LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-21	Variance
Administrative																
INCOME																
Interest On Reserves		$ 106.70	$ 106.11											$ 212.81	$ 4,000.00	$ 3,787.19
Transfers														$ -		$ -
Grants / Other														$ -	$ 19,062.00	$ 19,062.00
TOTAL Income		**$ 106.70**	**$ 106.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212.81**	**$ 23,062.00**	**$ 22,849.19**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 5.00											$ 10.00	$ 1,000.00	$ 990.00
Telephone/Internet		$ 169.13	$ 169.13											$ 338.26	$ 2,500.00	
Audit														$ -	$ 5,000.00	$ 5,000.00
Legal														$ -	$ 6,000.00	
Honorarium														$ -	$ 10,000.00	$ 10,000.00
Security														$ -	$ 350.00	$ 350.00
Insurance		$ 16,050.96	$ (19.44)											$ 16,031.52	$ 16,051.00	$ 19.48
Media Relations/Web Hosting		$ 1,528.00												$ 1,528.00	$ 1,528.00	$ -
TOTAL - Expenses		**$ 17,753.09**	**$ 154.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 17,907.78	$ 42,429.00	$ 24,521.22
Total - Administration														**$ (17,694.97)**	**$ (19,367.00)**	**$ (1,672.03)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (17,694.97)**
Current Admin Reserve	$ 50,481.02	$ 32,834.63	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05	$ 32,786.05		**$ (32,786.05)**
Fire Department Contract																
Fire Service Agreement Payment														$ -	$ (345,822.00)	$ (345,822.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS															**$ 345,822.00**	**$ 345,822.00**
Library																
INCOME																
Grants														$ -		$ -
Misc Income - Transfer - Donations														$ -	$ -	$ -
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES																
Misc Expenses (From Library Board)			$ 768.62											$ 768.62	$ 11,615.73	$ 10,847.11
TOTAL Expenese		**$ -**	**$ 768.62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 768.62**	**$ 11,615.73**	**$ 10,847.11**
														$ (768.62)	**$ (11,615.73)**	**$ (10,847.11)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		$ (768.62)
Current Library Reserve	$ 17,423.73	$ 17,423.73	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11	$ 16,655.11		**$ (16,655.11)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00	$ 400.00											$ 600.00	$ 1,000.00	$ 400.00
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600.00**	**$ 1,000.00**	**$ 400.00**
Misc			$ 207.98											$ 207.98	$ 1,000.00	$ 792.02
														$ -		$ -
TOTAL Expenese		**$ -**	**$ 207.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 207.98**	**$ 1,000.00**	**$ -**
														$ 392.02	**$ -**	**$ (392.02)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		$ 392.02
Current Emergency Telecommunicatons Reserve	$ 14,171.50	$ 14,371.50	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52	$ 14,563.52		**$ (14,563.52)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations														$ -		$ -
Rental Income AC			$ 280.56											$ 280.56	$ 1,500.00	**$ 1,219.44**
Rental Income ACC		$ 43.52												$ 43.52		$ (43.52)
TOTAL Income		**$ 43.52**	**$ 280.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324.08**	**$ 1,500.00**	**$ 1,175.92**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 146.25											$ 146.25	**$ 3,500.00**	$ 3,353.75
Snow Plowing														$ -	**$ 8,500.00**	$ 8,500.00
Rink														$ -	**$ 4,000.00**	$ 4,000.00
Grass Cutting														$ -	**$ 4,000.00**	$ 4,000.00
Materials/Maintenance/Dock			$ 15.26											$ 15.26	**$ 6,500.00**	$ 6,484.74
Hydro One														$ -	**$ 4,500.00**	$ 4,500.00
Sporting Equipment														$ -	**$ 10,000.00**	$ 10,000.00
SUBTOTAL FOR AC		**$ -**	**$ 161.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161.51**	**$ 41,000.00**	**$ 40,838.49**
Project Costs - Activity Centre														$ -	**$ 10,000.00**	$ 10,000.00
Community Centre Expenses																$ -
Telephone		$ 180.66	$ 180.33											$ 360.99	**$ 2,500.00**	$ 2,139.01
Seniors Incentive														$ -		
Hydro		$ 88.59	$ 90.02											$ 178.61	**$ 2,000.00**	$ 1,821.39
Propane		$ 1,094.69												$ 1,094.69	**$ 6,000.00**	$ 4,905.31
Custodial			$ 178.75											$ 178.75	**$ 4,500.00**	$ 4,321.25
Maintenance/Supplies														$ -	**$ 2,500.00**	$ 2,500.00
SUBTOTAL FOR ACC		**$ 1,363.94**	**$ 449.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,813.04**	**$ 17,500.00**	**$ 15,686.96**
Project Costs - R & M Community Centre														**$ -**	**$ 15,000.00**	$ 15,000.00
TOTAL Expenese		**$ 1,363.94**	**$ 610.61**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,974.55**	**$ 83,500.00**	**$ 71,525.45**
Net Recreation														**$ (1,650.47)**	**$ (82,000.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**		$ (1,650.47)
		$ -	$ -	$ -	$ -	$ -	$ -								$ -	
Current Recreation Reserve	$ 147,580.30	$ 146,259.88	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83	$ 145,929.83		**$ (145,929.83)**
Infrastructure Dev Fund																
Transfers															$ -	
Transfer to Other Program								$ -						$ -		$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		**$ -**		$ -
TOTAL INFRASTRUCTURE BUDGET COSTS							$ -							**$ -**		**$ -**
Current Infrastructure Reserve	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33		**$ (100,159.33)**
Contingency Fund																
Transfers															$ -	
Transfer to Other Program (Negative)														$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		**$ -**		$ -
TOTAL CONTINGENCY BUDGET COSTS							$ -							**$ -**	**$ -**	**$ -**
Current Contingency Reserve	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53		$ (40,997.53)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve -Chequing	$ 370,813.41	$ 352,046.60	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	$ 351,091.37	**$ (447,189.00)**	**$ (798,280.37)**
Savings																
CASH																
Levy Income														$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 1,154.80	$ 1,154.80	$ 1,454.80													
Liabilities - HST - AP	$ 4,389.38	$ 4,215.60	$ 4,111.45													
Chequing Account	$ 304,047.99	$ 285,107.40	$ 283,748.02													
Savings Account Interest		$ 14.96	$ 12.07													
Savings Account Transfer																
Total Savings Account	$ 70,481.53	$ 70,496.49	$ 70,508.56													